

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Monument View Montessori Charter School
ADDRESS	433 E Aspen St Fruita, CO 81521
CONTACT PERSON	Melanie Harmon
PHONE	(802) 614-5216
EMAIL	melanieharmon@monumentviewmontessori.org
FAX	

For the Year Ended
12/31/2016
or fiscal year ended:

6/30/2017

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME	Gina Tallman
TITLE	Accountant
FIRM NAME (if applicable)	Stranger, Tallman & Lautz Accounting
ADDRESS	521 Rood Ave Ste A, Grand Junction, CO 81501-2641
PHONE	(970) 241-1116
DATE PREPARED <small>(Must be completed prior to Board approval)</small>	9/28/2017
RELATIONSHIP TO ENTITY	Accountant

PREPARER (SIGNATURE REQUIRED)



Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3) C.R.S.]

YES	NO	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund
NOTE Attach additional sheets as necessary

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund 11	Fund*		Fund*	Fund*	
	Assets			Assets			
1-1	Cash & Cash Equivalents	\$ 29,907		Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -	
1-3	Receivables	\$ 32,010	\$ -	Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -	
				Total Current Assets	\$ -	\$ -	
1-5		\$ -	\$ -	Capital Assets, net (from Part	\$ -	\$ -	
1-6		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -	
1-7		\$ -	\$ -		\$ -	\$ -	
1-8		\$ -	\$ -		\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 61,917	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 61,917	\$ -	Liabilities			
	Liabilities			Accounts Payable	\$ -	\$ -	
1-14	Accounts Payable	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-15	Accrued Payroll and Related Liabilities	\$ 4,335	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-16	Accrued Interest Payable	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -	
1-17	Due to Other Entities or Funds	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-18	All Other Current Liabilities	\$ 19,800	\$ -	TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-19	TOTAL CURRENT LIABILITIES	\$ 24,135	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-20	All Other Liabilities (specify)	\$ -	\$ -	Other Liabilities (specify)	\$ -	\$ -	
1-21		\$ -	\$ -		\$ -	\$ -	
1-22		\$ -	\$ -		\$ -	\$ -	
1-23		\$ -	\$ -		\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27		\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 24,135	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	Net Position			
	Fund Balance			Net Investment in Capital Assets	\$ -	\$ -	
1-30	Nonspendable Prepaid	\$ -	\$ -	Emergency Reserves	\$ -	\$ -	
1-31	Nonspendable Inventory	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-32	Restricted (specify)	\$ -	\$ -	Restricted	\$ -	\$ -	
1-33	Committed (specify)	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-34	Assigned (specify)	\$ -	\$ -		\$ -	\$ -	
1-35	Unassigned	\$ 37,782	\$ -	(add lines 1-30 through 1-35) This total should be the same as line 3-33	\$ -	\$ -	
1-36	TOTAL FUND BALANCE	\$ 37,782	\$ -	TOTAL NET POSITION	\$ -	\$ -	
1-37	(add lines 1-28, 1-29 and 1-36) This total should be the same as line 1-13	\$ 61,917	\$ -	(add lines 1-28, 1-29 and 1-36) This total should be the same as line 1-13	\$ -	\$ -	
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 61,917	\$ -	TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Please use this space to provide explanation of any items on this page

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund 11	Fund*		Fund*	Fund*
	Tax Revenue			Tax Revenue		
	Property			Property		
2-1	Property	\$ -	\$ -	Specific Ownership	\$ -	\$ -
2-2	Specific Ownership	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -
2-3	Sales and Use Tax	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -
2-4	Other Tax Revenue (specify):	\$ -	\$ -		\$ -	\$ -
2-5		\$ -	\$ -		\$ -	\$ -
2-6		\$ -	\$ -		\$ -	\$ -
2-7		\$ -	\$ -	Add lines 2-1 through 2-7	\$ -	\$ -
2-8	Add lines 2-1 through 2-7	\$ -	\$ -	TOTAL TAX REVENUE	\$ -	\$ -
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -
2-14	Grants	\$ 105,510	\$ -	Grants	\$ -	\$ -
2-15	Donations	\$ 480	\$ -	Donations	\$ -	\$ -
2-16	Charges for Sales and Services	\$ 400	\$ -	Charges for Sales and Services	\$ -	\$ -
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -
2-19	Interest/Investment Income	\$ 1	\$ -	Interest/Investment Income	\$ -	\$ -
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -
2-23		\$ -	\$ -	Add lines 2-8 through 2-23	\$ -	\$ -
2-24	Add lines 2-8 through 2-23	\$ 106,391	\$ -	TOTAL REVENUES	\$ -	\$ -
	Other Financing Sources			Other Financing Sources		
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -
2-28	Add lines 2-25 through 2-27	\$ -	\$ -	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
2-29	Add lines 2-24 and 2-28	\$ 106,391	\$ -	TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -

GRAND TOTALS

\$ 106,391

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES

Please use this space to provide explanation of any items on this page

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund 11	Fund*		Fund*	Fund*
	Expenditures			Expenditures		
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -
3-6	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -
3-10	Other (specify):	\$ -	\$ -	Utilities	\$ -	\$ -
3-11	Instruction and school operating expenses	\$ 68,608	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -	Other (specify):	\$ -	\$ -
3-13		\$ -	\$ -	Facility Lease	\$ -	\$ -
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -
	Debt Service	\$ -	\$ -	Debt Service	\$ -	\$ -
3-15	Principal	\$ -	\$ -	Principal	\$ -	\$ -
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -
3-20	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -
3-21		\$ -	\$ -		\$ -	\$ -
3-22	Add lines 3-1 through 3-21	\$ 68,608	\$ -	Add lines 3-1 through 3-21	\$ -	\$ -
	TOTAL EXPENDITURES			TOTAL EXPENDITURES		
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -
3-24	Interfund Transfers Out	\$ -	\$ -	Net Interfund Transfers Out	\$ -	\$ -
3-26	Other Expenditures (Revenues)	\$ -	\$ -	Depreciation	\$ -	\$ -
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-25)	\$ -	\$ -
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -
3-28		\$ -	\$ -	Debt Principal (from line 2-15)	\$ -	\$ -
3-29	(Add lines 3-23 through 3-28)	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$ -	\$ -
	TOTAL TRANSFERS AND OTHER EXPENDITURES			TOTAL GAAP RECONCILING ITEMS		
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29 less line 3-22, plus line 3-29	\$ 37,782	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-24	\$ -	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 <i>(This total should be the same as line 1-36.)</i>	\$ 37,782	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 <i>(This total should be the same as line 1-36.)</i>	\$ -	\$ -

GRAND TOTAL
\$ 68,608

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please use this space to provide any explanations or comments:

Please answer the following questions by marking the appropriate boxes.

		YES	NO
4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-2	Is the debt repayment schedule attached? If no, MUST explain: Balloon payment due June 30, 2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4-4	Please complete the following debt schedule, if applicable (please only include principal amounts)		
		Outstanding at beginning of year	Issued during year
		Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -
	Revenue bonds	\$ -	\$ -
	Notes/Loans	\$ -	\$ 19,800
	Leases	\$ -	\$ -
	Developer Advances	\$ -	\$ -
	Other (specify)	\$ -	\$ -
	TOTAL	\$ -	\$ 19,800

		YES	NO
4-5	Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	How much? \$ -		
	Date the debt was authorized:		
4-6	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	How much? \$ -		
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	What is the amount outstanding? \$ -		
4-8	Does the entity have any lease agreements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If yes	What is being leased? Facility		
	What is the original date of the lease? 7/1/2017		
	Number of years of lease? 1		
	Is the lease subject to annual appropriation? \$ 26,400	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4-9	Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	Please provide the following mills levied for the year reported:		
	Bond Redemption 0.00		
	General Other 0.00		
	TOTAL 0.00		

PART 5 - CASH AND INVESTMENTS

Please use this space to provide any explanations or comments:

Please provide the entity's cash deposit and investment balances.

		AMOUNT	TOTAL
5-1	YEAR-END Total of All Checking and Savings accounts	\$ 29,907	
5-2	Certificates of deposit	\$ -	\$ 29,907
	TOTAL CASH DEPOSITS		\$ 29,907
5-3	Investments (if investment is a mutual fund, please list underlying investments)	\$ -	
		\$ -	
		\$ -	
		\$ -	
	TOTAL INVESTMENTS		\$ -
	TOTAL CASH AND INVESTMENTS		\$ 29,907

		YES	NO	N/A
5-4	Are the entity's investments legal in accordance with Section 24-75-601, et seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-105-101, et seq., C.R.S.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL ASSETS

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments

- 6-1 Does the entity have capitalized assets? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-508, C.R.S., if no, MUST explain. YES NO

No capital assets at year end

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS

	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4 Complete the following Capital Assets table for PROPRIETARY FUNDS

	Balance - beginning of the year	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box

YES NO

Please use this space to provide any explanations or comments

- 7-1 Does the entity have an "old hire" firemen's pension plan? YES NO
- 7-2 Does the entity have a volunteer firemen's pension plan? YES NO

If yes, Who administers the plan?

Indicate the contributions from:

Tax (property, SO sales, etc.)	\$	-
State contribution amount	\$	-
Other (gifts, donations, etc.)	\$	-
TOTAL	\$	-

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

		YES	NO	N/A
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

If yes, Please indicate the amount appropriated for each fund for the year reported

Fund Name	Budgeted Expenditures
	\$ -
	\$ -
	\$ -
	\$ -

Please use this space to provide any explanations or comments:
 The fiscal year ending June 30, 2018 is the first operating year of the entity. A fiscal year 2018 budget has been filed with the Charter School Institute. An appropriations resolution has been passed for fiscal year 2018.

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

		YES	NO
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:
 The entity is in compliance with TABOR for fiscal year 2018.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

		YES	NO
10-1	Is this application for a newly formed governmental entity? If yes: Date of formation: 12/29/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-2	Has the entity changed its name in the past or current year? If Yes: NEW name: Monument View Montessori Charter School PRIOR name: Mountain View Montessori Charter School	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-4	Please indicate what services the entity provides: preschool through elementary charter school	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-5	Does the entity have an agreement with another government to provide services? If yes: List the name of the other governmental entity and the services provided:	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Please use this space to provide any explanations or comments:

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

	General Fund	Governmental Funds	Enterprise Funds	Notes
Entity Wide:				
Unrestricted Cash & Investments	29,907	37,782	-	
Current Liabilities	24,135	37,782	-	
Deferred Inflow	-	-	-	
	Unrestricted Fund Bal: \$	Total Tax Revenue \$	-	
	Total Fund Balance \$	Revenue Paying Debt Service \$	-	
	PY Fund Balance \$	Total Revenue \$	-	106,391
	Total Revenue \$	Total Debt Service Principal \$	-	
	Total Expenditures \$	Total Debt Service Interest \$	-	
	Interfund In \$	-	-	
	Interfund Out \$	Enterprise Funds \$	-	
	- Proprietary \$	Net Position \$	-	
	- Current Assets \$	- PY Net Position \$	-	
	- Deferred Outflow \$	- Government-Wide \$	19,800	
	- Current Liabilities \$	- Total Outstanding Debt \$	-	
	Deferred Inflow \$	- Authorized but Unissued \$	-	
	68,608	- Year Authorized \$	-	
	Cash & Investments \$			
	- Principal Expense \$			
Governmental				
Total Cash & Investments	29,907			
Transfers In				
Transfers Out				
Property Tax				
Debt Service Principal				
Total Expenditures	68,608			
Total Developer Advances				
Total Developer Repayments				

PART 12 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing the board member certifies that this application for Exemption from Audit has been prepared consistent with Section 29-1-604 C.R.S. which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

A MAJORITY of the governing board members must complete and sign in the column below.

Print the names of all current governing board members below.	
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>1 <u>Shelby Mumby</u></p> <p>I, <u>Shelby Mumby</u>, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>[Signature]</u> Date: <u>9/28/17</u> My term Expires: <u>6/2019</u></p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>2 <u>Jesse Sheley</u></p> <p>I, <u>Jesse Sheley</u>, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>[Signature]</u> Date: <u>9/28/17</u> My term Expires: <u>6/2019</u></p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>3 <u>Perry Cabot</u></p> <p>I, <u>Perry Cabot</u>, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>[Signature]</u> Date: <u>9/28/17</u> My term Expires: <u>6/2019</u></p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>4 <u>Heather Martinez</u></p> <p>I, <u>Heather Martinez</u>, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: <u>[Signature]</u> Date: <u>9/28/17</u> My term Expires: <u>6/2019</u></p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>5 _____</p> <p>I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____</p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>6 _____</p> <p>I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____</p>
Board Member	<p style="text-align: center;">Print Board Member's Name</p> <p>7 _____</p> <p>I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed: _____ Date: _____ My term Expires: _____</p>

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR YEAR 2017 FOR THE **Monument View Montessori Charter School**, STATE OF COLORADO.

WHEREAS, the **Board of Directors of Monument View Montessori Charter School** wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S., states that any local government where neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Monument View Montessori Charter School exceeded \$750,000 for Year 2017; and

WHEREAS, an application for exemption from audit for **Monument View Montessori Charter School** has been prepared by **Gina Talman**, an independent accountant with knowledge of governmental accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved/ordained by the **Board of Directors** of the **Monument View Montessori Charter School** that the application for exemption from audit for **Monument View Montessori Charter School** for the year ended June 30, 2017, has been personally reviewed and is hereby approved by a majority of the **Board of Directors** of the **Monument View Montessori Charter School**; that those members of the **Board of Directors** have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of, the application for exemption from audit of the **Monument View Montessori Charter School** for the year ended June 30, 2017.

ADOPTED THIS 28 day of September, A.D. 2017.

Shelby Mumby



Board President

ATTEST:



Board Treasurer

Type or Print Names of Members of
Governing Body

Jesse Sheley

Perry Cabot

Heather Martinez

Date

Term

Expires

6/2019

6/2019

6/2019

Signature



Heather M. Martinez